

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2015

Date: March 31, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

City, State ZIP: Waipahu, HI 96797

Contract No. 63313 ☒

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

CONTRACT

Basic Contract Amount \$ 3,175,435.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 3,175,435.00

WORK ACCOMPLISHED

Completed to Date 6.45% \$ 204,872.00

Retained REDUCED [] \$ 10,243.00

Amount Subject to Payment \$ 194,629.00

Payments to Date \$ 36,929.00

Payments Now Due \$ 157,700.00

Change Order

#DIV/0! \$ - \$ 204,872.00

\$ - \$ 10,243.00

\$ - \$ 194,629.00

\$ - \$ 36,929.00

\$ - \$ 157,700.00

Payment No. FINAL [] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: APR 21 2015

Recommended: [Signature] Area Engineer/Architect Date: APR 21 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: APR 21 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: APR 22 2015

ALAN SHINTANI, INC
 Name of Contractor
[Signature]
 E-Sign - print copy. 7 APR 15
 By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2015

CONTRACTOR: Alan Shintani, Inc. **Contract No.:** 63313
PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mech **DAGS Job No.:** 12-20-2661

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$1,196,951	\$204,872	17.12%	5%	\$10,243

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Abatement and Demo	C-22320	\$107,416		0.00%	5%	\$0
	Honolulu Fire Protection	Fire Protection	C-27304	\$12,580		0.00%	5%	\$0
	Eagle Interiors	Drywall and Acoustic	C-26022	\$100,378		0.00%	5%	\$0
	Island Screen	Glazing	C-13785	\$280,606		0.00%	5%	\$0
	Continental Mechanical	Plumbing	ABC - 21734	\$195,602		0.00%	5%	\$0
	Commercial Sheetmetal	HVAC	BC-4528	\$728,147		0.00%	5%	\$0
	Quillopo Painting	Painting	C-25760	\$136,177		0.00%	5%	\$0
	CB Tech	Carpet	C-20190	\$21,000		0.00%	5%	\$0
	KYK Electric	Electrical & Fire Alarm	C-27084	\$396,578		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$1,978,484	\$0			\$0

		\$3,175,435	\$204,872
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)			\$10,243

I certify that the above retentions are correct for this request.

AZAR-CHINTANI, INC
Name of Contractor

E-VOL-1A

By Signature

7 APR 15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: March 2015

CONTRACTOR: Alan Shintani, Inc.

Contract No.: 63313

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Me

DAGS Job No.: 12-20-2661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$0	\$0			\$0

		\$0	\$0
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)			\$0

I certify that the above retentions are correct for this request.

ALAN VANTAW, INC

Name of Contractor

E-5074A

By Signature

7 APR 15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-20-2661

CONTRACT NO.: 63313

CONTRACTOR: SHINTANI, ALAN INC.

VENDOR CODE: 31089100

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-410M	\$166,000.00	\$8,300.00	\$157,700.00
Totals:		\$166,000.00	\$8,300.00	\$157,700.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$166,000.00	\$8,300.00	\$157,700.00
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Lloyd Ogata 4/22/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No.

SUV 4261

Verified By

APR 24 2015